

# SWASTH FOUNDATION

Annual Accounts F.Y.2015 – 2016

**Registered Number** : E – 25739 (Bom)

**Registered Address** : 615 , Palms II ,  
Royal Palms Estate ,  
Aarey Colony , Goregoan (East)  
Mumbai – 400065

**Auditors** : Pritesh Mehta & Co .  
Chartered Accountants ,  
511 , Sai Chambers Co-operative Society ,  
Near Railway Station , Santacruz (East) ,  
Mumbai – 400055.

The Bombay Public Trusts Act, 1950.  
Schedule - VIII [Vide Rule 17(1)]  
Name - SWASTH FOUNDATION [E-25739(Bom)]

BALANCE SHEET AS ON 31 MARCH 2016

31/Mar/15	FUNDS AND LIABILITIES		31/Mar/16	31/Mar/15	PROPERTY AND ASSETS		31/Mar/16
8,10,242	TRUST FUNDS OR CORPUS				IMMOVABLE PROPERTIES		
-	Balance as per last Balance Sheet	8,10,242		-	Balance as per last Balance Sheet	-	
8,10,242	Add : Corpus Donations	20,000	8,30,242	-	Add : Purchases during the year	-	
	OTHER EARMARKED FUNDS			-	Less : Sales during the year	-	
	(Created under the provisions of the Trust Deed scheme or income)			-	Depreciation upto date	-	
-	Depreciation Fund	-		-	INVESTMENTS	-	
-	Sinking Fund	-		-		-	
-	Reserve Fund	-		4,10,290	MOVABLE ASSETS		
-	Any Other Fund	-			LOANS (Secured or unsecured)		
	LOANS (Secured or unsecured)				Loans scholarships	-	
-	From Trustee	-			Other loans	-	
-	From Others	-			ADVANCES		
	LIABILITIES				To trustees	-	
1,22,346	For expenses	-			To employees	-	
-	For advances	-			To contractor	-	
-	For Earmarked Projects (Schedule I)	4,63,92,064			To lawyers	-	
1,60,980	For Sundry credit balances	45,12,222	5,09,04,286		To others	23,92,005	23,92,005
2,83,326				1,63,000			
	INCOME AND EXPENDITURE A/C			1,63,000	INCOME OUTSTANDING		
(5,89,354)	Balance as per last Balance Sheet	2,55,17,549			Rent	-	
-	Less : Appropriation, if any	-			Interest on FD	-	
2,61,06,903	Less : Deficit for the year	(78,95,274)	1,76,22,275	12,534	TDS	1,92,497	1,92,497
2,55,17,549				1,72,211			
				1,84,745			
				71,950	INVENTORY IN HAND		24,56,644
					CASH AND BANK BALANCE		
					Bank Balances in Saving Account		
					State Bank of India - Domestic Common	1,379	
				11,767	State Bank of India - Domestic DIV	6,75,108	
				5,63,696	Kotak Mahindra Bank	5,22,269	
				1,25,34,369	State Bank of India - FCRA Common	47,08,770	
					State Bank of India - FCRA DIV	5,11,353	
					State Bank of India - TET	3,76,03,671	
					State Bank of India - SRTT	50,00,000	4,90,22,550
				1,31,09,832	Bank Balances in Fixed Deposits		
					FD Sweep A/c in SBI - Latur	40,56,094	
				4,18,029	Kotak Mahindra Bank	2,50,000	
				1,22,50,000	FCRA FD	1,00,00,000	1,43,06,094
				1,26,68,029	Cash in Hand	1,60,616	1,60,616
				3,271	Cheques in Hand	8,26,397	8,26,397
2,66,11,117	TOTAL		6,93,56,803	2,66,11,117	TOTAL		6,93,56,803

As per our report of even date

For Pritesh Mehta & Co  
Chartered Accountants

PRITESH MEHTA  
(Proprietor)  
Place - Mumbai  
Dated : 15 October 2016



For Swasth Foundation  
For SWASTH FOUNDATION

Trustees

Place - Mumbai  
Dated : 15 October 2016

For SWASTH FOUNDATION

Trustees

Trustee

Trustee

The Bombay Public Trusts Act, 1950.  
Schedule - IX [Vide Rule 17(1)]  
Name - SWASTH FOUNDATION [E-25739(Bom)]

INCOME & EXPENDITURE ACCOUNT FROM FOR THE YEAR ENDED 31 MARCH 2016

31/Mar/15	EXPENDITURE		31/Mar/16	31/Mar/15	INCOME		31/Mar/16
	<b>To Expenditure in respect of Properties</b>				By Rent (accrued / realised)		-
	- Rates, taxes, cesses		-		By Interest (accrued / realised)		-
	- Insurance		-		On Securities		-
	- Depreciation		-		On Loans		-
	- Other expenses		-	32,758	<b>On Savings Bank</b>	55,739	
					<b>On Fixed deposits with Bank</b>	3,51,084	
					<b>On Income Tax Refund</b>	4,095	4,10,918
	<b>To Establishment Expenses</b>				By Dividend		-
	Professional Tax		-		<b>By Donations in cash or kind (Schedule II)</b>		
19,038	Office Expenses		-	2,47,66,000	Received From Public Trust & Dharmadas	35,83,843	
	IT Development		-	17,44,100	Received From Other Indian Donors	39,36,111	
	<b>To Remuneration to Trustees</b>		21,36,783		Received From Foreign Donors	1,39,56,214	2,14,76,168
	- To Remuneration to the head of the math		-		By Grants		-
					By Income from Other sources		-
15,500	To Legal Expenses		11,400	2,05,126	<b>Clinical Income</b>		2,92,59,632
10,000	To Audit Fees		11,500		Professional Fees		
	To Contribution and fees		-	1,017	Sundry Income		
	<b>To Amount written off</b>				By Transfer from Reserve		-
	(a) Bad debts		-				
	(b) Loan Scholarships		-				
	(c) Irrecoverable rents		-	(2,61,06,903)	By Deficit Carried to Balance Sheet		78,95,274
	(d) Other items		-				
436	To Miscellaneous Expenses		-				
54,740	To Depreciation		-				
	To Transfer to Reserve or Specific Funds		-				
	To Expenditure on objects of the Trust		-				
	(a) Religious		-				
	(b) Educational		-				
5,42,384	(c) Medical Relief (Schedule III)		5,68,82,309				
	(d) Relief of poverty		-				
	(e) Other charitable objects		-				
6,42,098	<b>TOTAL</b>		5,90,41,992	6,42,098	<b>TOTAL</b>		5,90,41,992

As per our report of even date

For Pritesh Mehta & Co  
Chartered Accountants

PRITESH MEHTA  
(Proprietor)  
Place - Mumbai  
Dated : 15 October 2016



For SWASTH FOUNDATION For SWASTH FOUNDATION

For Swasth Foundation

Trustees

Place - Mumbai  
Dated : 15 October 2016

*Papik*  
Trustee

*Ganesh*  
Trustees

Trustee

Schedule I – Earmarked Funds

SN	Name of Entity who has given Funds	Total Earmarked Funds Received	Total Utilised Funds	Total Unutilised Earmarked Funds
1	Jamsetji Tata Trust	6,47,097	2,42,117	4,04,980
2	Sir Ratan Tata Trust	50,00,000		50,00,000
3	Tata Education Trust	3,76,03,740		3,76,03,740
4	Give 2 Asia	33,83,344		33,83,344
	<b>Total</b>	<b>4,66,34,181</b>	<b>2,42,117</b>	<b>4,63,92,064</b>



For SWASTH FOUNDATION

*Bepik*  
Trustee

For SWASTH FOUNDATION

*Gardh*  
Trustee

Shedule 2

**Schedule II – By Donations in Cash or Kind**

<b>Received From Public Trust &amp; Dharmadas</b>	
<b>Name of Donor</b>	<b>Amount (Rs)</b>
Jamsetji Tata Trust	2,42,117
Zahara Hasanat	8,65,329
Cipla Foundation	24,76,397
<b>Total</b>	<b>35,83,843</b>
<b>Received From Other Indian Donors</b>	
<b>Name of Donor</b>	<b>Amount (Rs)</b>
Birla Soft India	30,00,000
Star Chemicals (Bombay) Pvt Ltd	8,35,000
Other Domestic Donors	1,01,111
<b>Total</b>	<b>39,36,111</b>
<b>Received From Foreign Donors</b>	
<b>Name of Donor</b>	<b>Amount (Rs)</b>
USAID	1,33,23,501
Other Foreign Donors	6,32,713
<b>Total</b>	<b>1,39,56,214</b>



For SWASTH FOUNDATION

*Repita*  
Trustee

For SWASTH FOUNDATION

*Yash*  
Trustee

Schedul 3

**Schedule III – Expenses towards Medical Relief**

Expiry	301
General Administration	3,67,023
Other office Expenses	20,769
IT services	1,51,938
Dental Lab services	15,41,546
Other Lab services	17,600
Pathology lab services	22,03,706
Low value Furniture and fixtures	2,71,900
Low value IT item	1,19,000
Low value medical instruments	9,00,000
low value semi fixed item	74,099
Marketing Expenses	1,42,388
Printing and Stationery	13,03,098
Brokerage	1,59,500
Data entry operator fees	2,600
Dentist Fees	62,46,073
Internship Stipend	47,400
Locum doctor fees	3,82,025
Professional Fees	3,14,667
Software Development Fees	89,406
Communication	4,77,972
Electricity	5,70,033
Rent	57,45,793
Other Charges	22,000
Repair and maintenance	19,29,277
Salaries	1,83,69,596
staff welfare	1,14,599
sub grant	1,85,000
capacity building	15,640
Eastern Up Online Support	57,469
Training and meeting	9,22,375
travelling communication and food	12,06,590
clinic Equipment	31,48,000
Furniture and Fixtures	18,60,210
IT Equipment	7,16,209
Office Equipment	3,88,686
Vehicle asset	1,20,000
Inventory Drugs	66,77,821
<b>TOTAL</b>	<b>5,68,82,309</b>



For SWASTH FOUNDATION

*Dehile*  
Trustee

For SWASTH FOUNDATION

*[Signature]*  
Trustee